Exhibit D

BERNARD L. MADOFF
Investment Securities
New York - London

885 Third Avantal Pg 2 of 22 New York, NY 10022 (212) 230-2400 800 334-1343 Fax (212) 838-4061 Affiliated with:
Madoff Securities International Ltd.
43 London Wall
London England EC2M 5TB
071-374 0891

PAGE

NEPHROLOGY ASSOC PC PEN PLAN

12/31/97

85 VERDUN AVENUE NEW ROCHELLE

MADE

NY 10804

YOUR ACCOUNT NUMBER
1-CM135-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			BALANCE FORWARD			196,802-71
2/12			MCDONALDS CORP	DIV		70-13
			DIV 12/01/97 12/12/97			•
2/15			COCA COLA CO	DIV		428-40
			DIV 12/01/97 12/15/97			
2/16	1,632	3389	NOSNHOL 3 NOSNHOL	65 3/8		106,692-00
2/16	3,060	6873	COCA COLA CO	63 7/8		195,457.50
2/16	850	10357	MCDONALDS CORP	46 3/8		39,418.75
2/16	408	13840	MERRILL LYNCH & CO INC	73 5/8		30,039.00
2/16	510	17321	MINNESOTA MNG & MFG CO	92 7/8		47,366-25
2/16	952	20805	MOBIL CORP	73 3/8		69,853.00
2/16	1,496	24289	MERCK & CO	105 1/8		157,267.00
2/16	1,462	27773	MICROSOFT CORP	139 1/8		203,400.75
2/16	884	31257	NATIONS BANK CORP	62 3/8		55,139.50
2/16	850	36129	AMERICAN INTL GROUP INC	102 1/4		86,912.50
2/16	680	39613	AMERITECH CORP	77 5/8		52,785.00
2/16	612	43097	AMOCO CORP	87 1/4		53,397.00
2/16	1,904	43551	PEPSICO INC	35 3/8		67,354.00
2/16	612	47035	SCHLUMBERGER LTD	31 1/8		49,648.50
2/16	578	47653				49,708.00
	1,972	50518				
						59,746.50
		54002	1			
2/16	884	54621	BANKAMERICA CORP	74 13/16		66,134.25
			CONTINUED ON PAGE 2			
2/16 2/16 2/16 2/16 2/16	1,972 1,224 2,822	50518 51137 54002	AMERICAN EXPRESS COMPANY AT & T CORP BOEING CO WAL-MART STORES INC BANKAMERICA CORP CONTINUED ON PAGE 2	86 57 7/16 48 13/16 39 3/4 74 13/16		113,266 59,746 112,174

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

885 Third Avantul Pg 3 of 22

New York, NY 10022 (212) 230-2400 800 334-1343 Fax (212) 838-4061 Affiliated with:
Madoff Securities International Ltd.
43 London Wall
London England EC2M 5TB
071-374 0891

NEPHROLOGY ASSOC PC PEN PLAN

BERNARD L. MADOFF

Investment Securities

New York D London

12/31/97

PAGE 2

85 VERDUN AVENUE NEW ROCHELLE

NY 10804

YOUR ACCOUNT NUMBER
1-CM135-3-0

2/16	DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
3/3/	2/16 2/16 2/16 2/16 2/16 2/16 2/16 2/16		3,026 952 1,224 816 578 816 1,394 816 1,462 4,046 884 1,292 1,224 2,006	57486 58105 61589 65072 68550 72034 75518 79002 82486 85970 89454 92938 96422 99906 61134	EXXON CORP BELL ATLANTIC CORP BRISTOL MYERS SQUIBB COMPANY CHRYSLER CORP CITICORP CISCO SYSTEMS INC DU PONT E I DE NEMOURS & CO THE WALT DISNEY CO FORD MOTOR COMPANY GENERAL ELECTRIC CO GENERAL MOTORS CORP HEWLETT PACKARD CO INTERNATIONAL BUSINESS MACHS INTEL CORP FIDELITY SPARTAN U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 12/16/97 U S TREASURY BILL DUE 03/12/1998 3/12/1998 AMERICAN INTL GROUP INC DIV 12/05/97 12/19/97 NATIONS BANK CORP DIV 12/05/97 12/24/97	62 3/8 89 1/4 96 5/16 35 1/8 128 1/2 82 3/4 62 9/16 92 7/8 46 1/2 72 1/2 63 3/8 62 102 3/4 72 1/4 1 DIV		188,746.75 84,966.00 117,886.50 28,662.00 74,273.00 67,524.00 87,212.13 75,786.00 67,983.00 293,335.00 56,023.50 80,104.00 125,766.00 144,933.50 70,338.00 172.68

BERNARD L. MADOFF
Investment Securities
New York - London

885 Third Avenue
New York, NY 10022
(212) 230-2400
800 334-1343
Fax (212) 838-4061

Affiliated with:
Madoff Securities International Ltd.
43 London Wall
London England EC2M 5TB
071-374 0891

NEPHROLOGY ASSOC PC PEN PLAN

PERIOD ENDING 12/31/97

PAGE 3

85 VERDUN AVENUE NEW ROCHELLÉ

NY 10804

1-CM135-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/31		3,250,000	69951	U S TREASURY BILL DUE 03/12/1998 3/12/1998	98•990		3,217,175.00
12/31				TRANS TO 40 ACCT	JRNL	160,813.25	
2/31	3,270,000		74204	U S TREASURY BILL	98-380	3,217,026.00	
			, ,	DUE 4/23/1998	/00300	342114020000	
2/31	5,834		77776	4/23/1998 FIDELITY SPARTAN	1	5,834-00	
				U S TREASURY MONEY MARKET	1	9,634.00	
				NEW BALANCE	¥ .	ins In I	•47
	5•834			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE		
				U S TREASURY MONEY MARKET	1 .T		
	3,270,000			U S TREASURY BILL DUE 4/23/1998 4/23/1998	98•380		
				MARKET VALUE OF SECURITIES LONG SHORT			
				3,222,860.00			
					<u> </u>		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF **Investment Securities** New York D London

885 Third Rental Pg 5 of 22 New York, NY 10022 (212) 230-2400 800 334-1343 Fax (212) 838-4061

Affiliated with: Madoff Securities International Ltd. 43 London Wall London England EC2M 5TB 071-374 0891

NEPHROLOGY ASSOC PC PEN PLAN

PERIOD ENDING 12/31/97 PAGE

85 VERDUN AVENUE NEW ROCHELLE

NY 10804

YOUR ACCOUNT NUMBER 1-CM135-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
A.				DIVIDENDS GROSS PROCEEDS FROM SALES		માં ર	26,363.53 37,980,813.46
		·					
·						994 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
		e ^c			N. 3. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		
					:		
e Fa P							
						do _n	
		,					
PI FASE I	RETAIN THIS STATEMENT FO						

Affiliated with: Madoff Securities International Ltd.

43 London Wall London England EC2M 5TB 071-374 0891

BERNARD L. MADOFF **Investment Securities** MADE New York D London

885 Third Rart 1 Pg 6 of 22 New York, NY 10022 (212) 230-2400 800 334-1343 Fax (212) 838-4061

NEPHROLOGY ASSOC PC PEN PLAN

PERIOD ENDING 12/31/97 PAGE

85 VERDUN AVENUE NEW ROCHELLE

NY 10804

YOUR ACCOUNT NUMBER 1-CM135-4-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		196,802.25	
12/12	68		35809	S & P 100 INDEX DECEMBER 470 CALL	1 13/16	12,393.00	
.2/12		68	40214	S & P 100 INDEX DECEMBER 460 PUT	7 1/8		48+382+00
.2/31				TRANS FROM 30 ACCT	JRNL	4.	160,813-25
				NEW BALANCE			
	RETAIN THIS STATEMENT FOR		· · · · · · · · · · · · · · · · · · ·				

BERNARD L. MADOFF
Investment Securities
New York - London

885 Third Avenue New York, NY 10022 (212) 230-2400 (800)334-1343 TELEX 235 130 FAX (212) 486-8178

NEPHROLOGY ASSOC PC PEN PLAN

12/31/96

PAGE 1

85 VERDUN AVENUE NEW ROCHELLE

NY 10304

1-CM135-3-0

DATE BOUGHT RECEIVED OR LON	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			BALANCE FORWARD			150,210.59
12/02			FORD MOTOR COMPANY	DIV		831.60
	等中国 1000 网络甲基酚胺中毒酚含含物 阿里斯斯斯斯斯斯斯		DIV 11/01/96 12/02/96			
12/02			INTEL CORP	DIV		81.00
2/05		4 (18) (20) (20)	DIV 11/01/96 12/01/96			
			BOEING CO	DIV		176.40
2/10			DIV 11/15/96 12/06/96			
2,10			AMOCO CORP	VIG		585•00
12/10		A BANASARA CU MANA	DIV 11/06/96 12/10/96			
			EXXON CORP	DIV		1,777.50
12/10	erstein juri og kommer er e		DIV 11/12/96 12/10/96			
12/10			GENERAL MOTORS CORP	DIV		558•00
2/10			DIV 11/14/96 12/10/96			
.2/10			INTERNATIONAL BUSINESS MACHS	DIV		330•75
			DIV 11/08/96 12/10/96			
2/10			JOHNSON & JOHNSON	DIV		453•15
	iliti dan pada dises kabisa kata kata da kabisa da kata		DIV 11/19/96 12/10/96		ist de en 2005 de 1885 de 1880, en colon 1880, en colon de 1880, en	and the reduction A color of a fall of a property reason of the relation of the reduction o
2/10			MOBIL CORP	DIV		720.00
			DIV 11/05/96 12/10/96			
.2/12			BANKAMERICA CORP	DIV		364•50
	nan Euskala Balasa Kalasa K	19.05 /s e v Asiacesiu e o	DIV 11/20/96 12/12/96	Strick Whiteles All Wilders Whiteles Are	YAN	
.2/12			MINNESOTA MNG & MFG CO	DIV		374-85
			DIV 11/22/96 12/12/96			
.2/12]		MONSANTO CO	DIV		1.68•75
	an ar an		DIV 11/15/96 12/12/96			
			CONTINUED ON PAGE 2			
SS (SS (SS (SS (SS (SS (SS (SS (SS (SS	(j. 6. a. 1874), ka posti di Saliki a mana masiki ya maka patika ka posti basha pa di kaca ka ka ka ka ka ka m Mana 1887), ka posti di Saliki a mana masiki ya maka patika ka posti basha pa di kaca ka ka ka ka ka ka ka ka m	i karigos a karigo no mares	Name of Statistics and the Statistics of the Sta			
PLEASE RETAIN THIS STATEM		1				

BERNARD L. MADOFF Investment Securities
New York - London

885 Third Avenue New York, NY 10022 (212) 230-2400 (800)334-1343 TELEX 235 130 FAX (212) 486-8178

NEPHROLOGY ASSOC PC PEN PLAN

85 VERDUN AVENUE NEW ROCHELLE

NY 10804

12/31/96

PAGE 2

1-CM135-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/13				MCDONALDS CORP	DIV		97.88
		Not the Committee of th	Lindon Ages Saya Makas	DIV 12/02/96 12/13/96			<i>7,</i> 1 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -
12/16		1,890	1757	HEWLETT PACKARD CO	54		102,060.00
12/16		945	4313	INTERNATIONAL BUSINESS MACHS	156		147,420.00
12/16		1,620	6869	INTEL CORP	136 1/2		221,130.00
12/16		2,385	9423	JOHNSON & JOHNSON	51 3/4		123,423,75
12/16		4,410	11979	COCA COLA CO	49 1/8		216,641-25
12/16		1,305	14534	MCDONALDS CORP	46 5/8		60,845.63
12/16		765	17082	MINNESOTA MNG & MFG CO	83 1/8		63,590.63
12/16		720	19638	MOBIL CORP	119 5/8		86,130,00
12/16		2,205	22193	MERCK & CO	79 1/8		174,470.63
12/16		1,215	29861	ORACLE CORPORATION	48 1/4		58+623-75
12/16		2,835	32417	PEPSICG INC	29 1/2		83,632.50
12/16		2,925	35192	AT & T CORP	38 3/8		112,246.88
12/16		4,140	37748	WAL-MART STORES INC	24 3/8		100,912.50
12/16		2,250	40304	EXXON CORP	94 1/2		212,625.00
12/16		855	60919	AMERICAN INTL GROUP INC	109 1/2		93,622.50
12/16	s di Califf all'aggregation (editores anno est est est est per a para en en	945	63475	AMERITECH CORP	55 3/4		52,683.75
12/16		900	66030	AMOCO CORP	76 1/2		68,850.00
12/16		630	68586	BOEING CO	95 1/4		60,007.50
12/16		675	71142	BANKAMERICA CORP	97 1/2		65,812.50
12/16	er fra 18-ma og er skrivere er	765	73695	BELL ATLANTIC CORP	59 3/4		
L2/16		945	76236	BRISTOL MYERS SQUIBB COMPANY	110 3/4		45•708•75
12/16		1,395	78770	CHRYSLER CORP	35		104,658-75
12/16		855	81112	CITICORP	101 1/4		48,825.00 86,568.75
				CONTINUED ON PAGE 3			
				CONTINUED ON PAGE 3			
	okanyanksi tinori isooni a saassa araas	Drifted Seniol of Compt. Journal properties for the world					
And appropriate and the							

BERNARD L. MADOFF
Investment Securities
New York - London

885 Third Avenue New York, NY 10022 (212) 230-2400 (800)334-1343 TELEX 235 130 FAX (212) 486-8178

NEPHROLOGY ASSOC PC PEN PLAN

85 VERDUN AVENUE NEW ROCHELLE

NY 10804

12/31/96

PAGE 3

1-CM135-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/16		1,170	83886	CISCO SYSTEMS INC	68		79,560.00
12/16	a in 18. de esta cera esta a despeta per el estado	1,035	86442	DU PONT E I DE NEMOURS & CO	93	. 4 .00	96,255.00
12/16		1,215	88998	THE WALT DISNEY CO	72		87,480.00
12/16		630	91552	EASTMAN KODAK CO	80 3/8		50,636.25
12/16		2,160	94088	FORD MOTOR COMPANY	33]	71,280.00
12/16	and the second second second second	3,015	96644	GENERAL ELECTRIC CO	97		
12/16		1,395	99200	GENERAL MOTORS CORP	58		292,455.00
12/16				COCA COLA CO	DIV		80,910.00
İ				DIV 12/01/96 12/15/96	014	en en statut in de sambanen en en frikasien en en faste au Statut en state perférent en Norden gereid En sylf En en en frei franke personen en en frikasien en en faste au Statut en state perférent en Norden gereid En syl	551 • 25
12/16				DU PONT E I DE NEMOURS & CO	DIY		FOO OF
				DIV 11/15/96 12/14/96			589.95
12/17		8,381	43628	FIDELITY CASH RESERVES SBI	1 1		
12/18		3,301	73020	FIDELITY CASH RESERVES SBI	1		8,381.00
				DIV 12/17/96	DIA		20•59
12/18	3,150,000		46448				
Section 2015			40440	U S TREASURY BILL	99.900	3,146,850.00	
12/20			ene e desti ese mestrendi emblio ese	DUE 12/26/1996			
,				AMERICAN INTL GROUP INC	DIV		85.50
12/24				DIV 12/06/96 12/20/96			
12/24		3 450 000	/0544	CHECK	CN	500,000.00	
LLIZT		3,150,000	49511	U S TREASURY BILL	99-980		3,149,370.00
12/2/	2 ((2 222			DUE 12/26/1996			
12/24	2,660,000	ika ka sila kun naganying Malayanan.	52858	U S TREASURY BILL	99.310	2,641,646.00	
				DUE 2/13/1997			
12/31				TRANS TO 40 ACCT	JRNL	159,300-50	
12/31		2,660,000	57633	U S TREASURY BILL	99•390		2,643,774.00
E8/80 (-1)				DUE 2/13/1997			
				CONTINUED ON DICE			
	e e e e e e e e e e e e e e e e e e e	eer en 'n de 'n de keer en de daar die de de daar dage de kreise peldig begen die de de de de de de de de de d De de		CONTINUED ON PAGE 4			
		Paulanes North Colored (1985)					
Her Latterpool (1965) States (1964)	in a recognise in the advance concept, as the first problem, the design of the first particular for the first particular	reaction and the control of the cont					

BERNARD L. MADOFF
Investment Securities
New York

London

885 Third Avenue New York, NY 10022 (212) 230-2400 (800)334-1343 TELEX 235 130 FAX (212) 486-8178

NEPHROLOGY ASSOC PC PEN PLAN

85 VERDUN AVENUE NEW ROCHELLE

NY 10804

12/31/96

PAGE 4

1-CM135-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/31	2,680,000		60742	U S TREASURY BILL	99.010	2,653,468.00	
12/31	7,304		63483	DUE 3/13/1997 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	7,304-00	
				NEW BALANCE			•03
	7,304			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE		
	2,680,000			U S TREASURY MONEY MARKET U S TREASURY BILL DUE 3/13/1997	99-010		
				MARKET VALUE OF SECURITIES LONG SHORT 2,660,772.00			
DI FASE I	RETAIN THIS STATEMENT FOR	INCOME TAX DUDDOCTO					

BERNARD L. MADOFF
Investment Securities
New York - London

885 Third Avenue New York, NY 10022 (212) 230-2400 (800)334-1343 TELEX 235 130 FAX (212) 486-8178

NEPHROLOGY ASSOC PC PEN PLAN

12/31/96

PAGE 5

85 VERDUN AVENUE NEW ROCHELLE

NY 10804

1-CM135-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS			
			n e	GROSS PROCEEDS FROM SALES			48,249.40 26,627,762.34

885 Third Rathule Pg 12 of 22

New York, NY 10022 (212) 230-2400 800 334-1343 Fax (212) 838-4061 hibit D - Affiliated with:

Madoff Securities International Ltd.

12 Berkeley Street Mayfair, London W1X 5AD

0171-493 6222

NEPHROLOGY ASSOC PC PEN PLAN

BERNARD L. MADOFF

Investment Securities

New York D London

85 VERDUN AVENUE NEW ROCHELLE

MADF

NY 10804

PERIOD ENDING
12/31/98

PAGE 1

1-CM135-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			326,538.25
2/11				MCDONALDS CORP DIV 11/30/98 12/11/98	DIA		54-00
2/15				COCA COLA CO DIV 12/01/98 12/15/98	DIA		322.50
2/18				AMERICAN INTL GROUP INC DIV 12/04/98 12/18/98	DIV		50-40
2/22		2,800	2939	GENERAL ELECTRIC CD	93 1/8	93/6 1	260,750.00
2/22		550	6378	GENERAL MOTORS CORP	71 1/2	ì	39,325.00
2/22		900	9818	HENLETT PACKARD CO	65		58,500.00
2/22		800	13258	INTERNATIONAL BUSINESS MACHS	166		132,800.00
2/22		1,450	16698	INTEL CORP	116		168,200.00
2/22		1,150	20136	JOHNSON & JOHNSON	80 1/8		92,143.75
2/22		2,150	23576	COCA COLA CO	64 3/4		139,212.50
2/22		600	27015	MCDONALDS CORP	71 1/4		42,750.00
2/22		700	30454	MOBIL CORP	88 7/8		62,212.50
2/22		1,000	33894	MERCK & CO	147 1/2		147,500.00
2/22		2,150	37334	MICROSOFT CORP	133 3/4	考。 数	287,562.50
2/22		1,000	44358	BANC ONE CORP	53		53,000.00
2/22		850	47798	ORACLE CORPORATION	39	ļ	33,150.00
2/22		1,250	51237	PEPSICO INC	38 1/8		47,656.25
2/22		1,150	54677	PROCTER & SAMBLE CO	87 1/8		100,193.75
2/22		900	57953	AMERICAN INTL GROUP INC	96 1/4		86,625.00
2/22		1,550	58117	AT & T CORP	71 1/8		110,243.75
		_,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11	11 1/0		1109243613
				CONTINUED ON PAGE 2			

BERNARD L. MADOFF **Investment Securities** MADE New York D London

Doc 1534-4 Filed 01/07/10 Entered 01/07/10 20:12:34 Exhibit D - Affiliated with:
885 Third Prentue Pg 13 of 22

Affiliated with:
Madoff Securities International Ltd. 08-01789-cgm

New York, NY 10022 (212) 230-2400 800 334-1343 Fax (212) 838-4061

Affiliated with: 12 Berkeley Street Mayfair, London W1X 5AD 0171-493 6222

NEPHROLOGY ASSOC PC PEN PLAN

PERIOD ENDING 12/31/98 PAGE 2

85 YERDUN AVENUE NEW ROCHELLE

NY 10804

YOUR ACCOUNT NUMBER 1-CM135-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
2/22		950	61393	AMERITECH CORP	57 5/8		54,743.75
2/22		1,900	61557	HAL-MART STORES INC	75 5/8		143,687-50
2/22	N. J.	400	64832	AMERICAN EXPRESS COMPANY	97 3/4		39,100.00
2/22		2,100	64997	EXXON CORP	74 1/4		155,925.00
2/22		850	68266	BOEING CO	31 15/16		27,146.88
2/22		1,500	71705	BANKAMERICA CORP. NEW	59 3/4		89,625-00
2/22		1,350	75145	BELL ATLANTIC CORP	55 3/8		74,756.25
2/22		850	78585	BRISTOL MYERS SQUIBB COMPANY	123 1/4		104,762.50
2/22		2,000	82025	CITI GROUP INC	49 5/8		99,250-00
2/22		1,350	85465	CISCO SYSTEMS INC	84 1/4		113,737.50
2/22	25	1,000	88905	DU PONT E I DE NEMOURS & CO	54		54,000.00
2/22		1,750	92345	THE WALT DISNEY CO	31		54,250.00
2/22		1,050	95785	FORD MOTOR COMPANY:	56 11/16		59,521-88
2/22				FIDELITY SPARTAN	DIV		120.66
	477			U.S. TREASURY MONEY MARKET			
34 (3 % T)		and the second of the second o		DIV 12/22/98			
2/22	2,920,000		69417	U S TREASURY BILL	99.380	2,901,896.00	
4 40 A				DUE 2/11/1999			
		5.5		2/11/1999			1. 银色的
2/22		46,098	99240	FIDELITY SPARTAN	1		46,098.00
				U S TREASURY MONEY MARKET			1
2/23	V) 4	and the second s		BANKAMERICA CORP. NEW	DIV		675.00
				DIV 12/04/98 12/23/98			
2/31				TRANS TO 40 ACCT	JRNL	394,087.50	한가면 그 아이들의 사람들은 기가를 받는다. 난
2/31		2,920,000	73692	U S TREASURY BILL	99-500		2,905,400.00
				DUE 2/11/1999			the second second
				2/11/1999	[and the second of the second o
					1		1
				CONTINUED ON PAGE 3			

BERNARD L. MADOFF **Investment Securities** MADE New York D London

08-01789-cgm Doc 1534-4 Filed 01/07/10 Entered 01/07/10 20:12:34 Exhibit D -

885 Third Rectifie Pg 14 of 22

New York, NY 10022 (212) 230-2400 800 334-1343 Fax (212) 838-4061

Affiliated with:

Madoff Securities International Ltd. 12 Berkeley Street Mayfair, London W1X 5AD

0171-493 6222

NEPHROLOGY ASSOC PC PEN PLAN

85 VERDUN AVENUE NEW ROCHELLE

NY 10804

PERIOD ENDING 12/31/98 PAGE 3

YOUR ACCOUNT NUMBER 1-CM135-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/31	2,950,000		80606	U S TREASURY BILL DUE 4/29/1999 4/29/1999	98•560	2,907,520.00	
12/31	8+086		84306	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	8,086.00	÷ .
Alexander (NEH BALANCE			•57
	8,086		1. 4 - 10 - 10 and 200. 4	SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE		
	2,950,000	72/43		U S TREASURY MONEY MARKET U S TREASURY BILL DUE 4/29/1999	98-560		
SAM.				4/29/1999	dir.		ge e
			Totalina kenji Palasi (1948).	MARKET VALUE OF SECURITIES LONG SHORT 2,915,606.00			
			en i Ale Maria				
				·			N. A.
DI EASE I	RETAIN THIS STATEMENT FOR	NICOME TAY BURBOOKS	1		J		

BERNARD L. MADOFF **Investment Securities** MADF New York D London

08-01789-cgm Doc 1534-4 Filed 01/07/10 Entered 01/07/10 20:12:34 Exhibit D -885 Third Aschule Pg 15 of 22

New York, NY 10022

(212) 230-2400

800 334-1343 Fax (212) 838-4061

Affiliated with: Madoff Securities International Ltd.

12 Berkeley Street Mayfair, London W1X 5AD

0171-493 6222

NEPHROLOGY ASSOC PC PEN PLAN

PERIOD ENDING 12/31/98 PAGE

85 VERDUN AVENUE NEW ROCHELLE

NY 10804

YOUR ACCOUNT NUMBER 1-CM135-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES		31 325	21,695.01 45,024,089.09
						· . ·	
		le au.	8/3864600	an 的基础 医结合 1000年 1884年 1000年 - 1111年 -			
				AND THE RESERVE OF THE STATE OF		and the second second	
		ak i sa pa		No November of the control of		i di	
					us. Paritire		
			ing the state of t				

885 Third Rart 1 Pg 16 of 22

New York, NY 10022 (212) 230-2400 800 334-1343 Fax (212) 838-4061 Madoff Securities International Ltd.
12 Berkeley Street
Mayfair, London W1X 5AD
0171-493 6222

NEPHROLOGY ASSOC PC PEN PLAN

BERNARD L. MADOFF

Investment Securities

New York - London

12/31/98

PAGE 1

85 VERDUN AVENUE NEW ROCHELLE

MADE

NY 10804

YOUR ACCOUNT NUMBER
1-CM135-4-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT D	EBITED COUNT	46.5	AMOUNT CREDITED TO YOUR ACCOUNT
L2/18 L2/21 L2/31	50	50	40774	BALANCE FORWARD S & P 100 INDEX DECEMBER 570 CALL S & P 100 INDEX DECEMBER 560 PUT EXPIRED WORTHLESS TRANS FROM 30 ACCT	13 1/2 DELV JRNL		,537•50 ,550•00		394,087.50
/\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				NEW BALANCE					
	Ŧ	98098893				de Colonia Ognation de la colonia	, destr en legistra		
		general de la companya de la company							
						V			



TO PORTFOLIO MANARAMENT OR \$20.12:34 Exhibit D - PORTFOLIO MANARAMENT OR \$20.12:34 Exhibit D - PORTFOLIO MANARAMENT OR \$20.12:31/99

NEPHROLOGY ASSOC

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

85 VERDUN AVENUE NEW ROCHELLE

BOUGHT RECEIVED OR LONG DATE DELIV 12/13 12/31 12/31 12/31 12/31 12/31 1,360,000 12/31 1,360,000 11,433 12/31 12/31 11,433

NEPHROLOGY ASSOC PC PEN PLAN 1-CM135-3

85 VERDUN AVENUE NEW ROCHELLE

NY 10804

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL HITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

2,915,606.57CR 282,000.00CR 1,000,000.00-466,778.90CR

•47CR 2,664,385•00 NET LONG 2,664,385•47CR

ANNUALIZED RETURN FOR CURRENT YEAR 20.99 %

PLEASE RETAIN THIS STATEMENT FOR INCOME

BERNARD L. MADOFF
Investment Securities
New York - London

Part 1 Pg 18 of 22 885 Third Avenue New York, NY 10022 (212) 230-2400 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1X 5AD Tel 0171-493 6222

NEPHROLOGY ASSOC PC PEN PLAN

12/31/99

PAGE 2

85 VERDUN AVENUE NEW ROCHELLE

MADE

NY 10804

1-CM135-3-0

(SELECTION ASSESSMENT)					2 0/11/3/	<u> </u>)
DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TAN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	1,360,000			U S TREASURY BILL DUE 06/08/2000 Y.T.M. 5.67% 6/08/2000 U S TREASURY BILL DUE 06/15/2000 Y.T.M. 5.64% 6/15/2000	97.580 97.490		TO YOUR ACCOUNT
				MARKET VALUE OF SECURITIES LONG SHORT 2,664,385.00			
						į	
PLEASE R	ETAIN THIS STATEMENT FOR I	NCOME TAX PURPOSES					

BERNARD L. MADOFF **Investment Securities** MADE New York - London

08-01789-cgm Doc 1534-4 Filed 01/07/10 Entered 01/07/10 20:12:34 Exhibit D - Affiliated with Madoff Securities International Limited 885 Third Parente Pg 19 of 22

New York, NY 10022 (212) 230-2400 800 334-1343 Fax (212) 838-4061

12 Berkeley Street Mayfair, London W1X 5AD Tel 0171-493 6222

NEPHROLOGY ASSOC PC PEN PLAN

PER	HOD EN	DING
12	/31	199

3

85 VERDUN AVENUE NEW ROCHELLE

NY 10804

YOUR ACCOUNT NUMBER 1-CM135-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS GROSS PROCEEDS FROM SALES			13,193.72 36,098,497.81
					11000		

08-01789-cgm Doc 1534-4 Filed 01/07/10 Entered 01/07/10 20:12:34 Exhibit Decurities International Limited 885 Third Preprint Pg 20 of 22

YOUR TAX PAYER IDENTIFICATION NUMBER

12 Berkeley Street Mayfair, London W1X 5AD Tel 0171-493 6222

Attiliated with

BERNARD L. MADOFF Investment Securities New York D London

New York, NY 10022 (212) 230-2400 800 334-1343 Fax (212) 838-4061

NEPHROLOGY ASSOC PC PEN PLAN

PERIOD ENDING 12/31/00 PAGE

85 VERDUN AVENUE NEW ROCHELLE

MADE

NY 10804

YOUR ACCOUNT NUMBER

1-CM135-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		603,793-77	
2/01				BOEING CO	DIV		117-60
				DIV 11/10/00 12/01/00			provide a travel of the control of t
2/11				EXXON MOBIL CORP	DIA	A Comment	1,478-40
diri di s			Trade a servicio de la	DIV 11/13/00 12/11/00			218-40
L2/11				INTERNATIONAL BUSINESS MACHS	DIA		
				DIV 11/10/00 12/09/00 JOHNSON & JOHNSON	DIA	*	425-60
12/12				DIV 11/21/00 12/12/00		TOTAL TOTA	Laboratoria de la constantina del constantina de la constantina del constantina de la constantina de la constantina de la constantina del constantina
2/14				HOME DEPOT INC	DIV		89-60
LE/ 2T				DIV 11/30/00 12/14/00			
12/15			•	AMERICAN INTL GROUP INC	DIV	garage and the second	82 • 88
Interded Spirites Version			dalentavati võitu	DIV 12/01/00 12/15/00	1		404-60
12/15				COCA COLA CO	DIV		
			하는 아이 아이 아이 아이 아이를 통해 밝혔다.	DIV 12/01/00 12/15/00 FIDELITY SPARTAN	VIG	el de la casa de la ca	48-87
12/18				U S TREASURY MONEY MARKET	J	. The second	s de provincia de la composição de la comp
				DIV 12/18/00			
L2/18		16,648	22905	FIDELITY SPARTAN	1		16,648-00
,				U S TREASURY MONEY MARKET		A second of the	00 5/2 50
L2/19	Medica de esta en el la francia de ser el 1886 de francia de CAS.	1,610	484	TYCO INTERNATIONAL LTD	56 1/4		90,562.50 67,620.00
12/19		1,610	3363	BANK OF AMERICA	42 53 3/4		79,012.50
12/19	整理的 And Company State Company (1994) and a second of the Andread Co	1,470	4220	VIACOM INC CLASS B NON VOTING SHS	75 374	al and a second	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			ļ	CEASS & NON AGLING 202	The second of th	in kan kan di kanasa sa	e lagiongia est. La Circulatione describé de describitor (Circulation (Circ
				CONTINUED ON PAGE 2			
er Carlo (Carlo III)	Province and the control of the cont		iskinja sviljek				
FUE 0.50			geng sampa situa patakitika	a talkada a saaba ka ka maraya da a ada ka a a ka a a a a a a a a a a a a a a a a a A talkada a saaba ka ka maraya da a a a a a a a a a a a a a a a a a			

BERNARD L. MADOFF **Investment Securities** MADF New York D London

Doc 1534-4 Filed 01/07/10 Entered 01/07/10 20:12:34 Exhibit of Securities International Limited 885 Third Avapure Pg 21 of 22

New York, NY 10022

Rannaed with Securities International Limited 12 Berkeley Street Mayfair, London W1X 5AD 08-01789-cgm

(212) 230-2400 800 334-1343 Fax (212) 838-4061 Mayfair, London W1X 5AD Tel 0171-493 6222

NEPHROLOGY ASSOC PC PEN PLAN

PERIOD ENDING 12/31/00 PAGE 2

85 YERDUN AVENUE NEW ROCHELLE

NY 10804

YOUR ACCOUNT NUMBER 1-CM135-3-0

2,520	1 9 15/16 2 1/16 1 9 5 3/4 6 1/2 1 15/16 4 1/4			130,882.50 143,640.00 221,340.00 76,903.75 342,571.25 221,340.00 56,840.00 288,120.00 160,650.00 490,809.38
2,520	7 9 15/16 2 1/16 1 9 5 3/4 6 1/2 1 15/16 4 1/4			221,340.00 76,903.75 342,571.25 221,340.00 56,840.00 288,120.00 160,650.00 490,809.38
2/19	9 15/16 2 1/16 1 9 5 3/4 6 1/2 1 15/16 4 1/4			76,903.75 342,571.25 221,340.00 56,840.00 288,120.00 160,650.00 490,809.38
2/19	2 1/16 1 9 5 3/4 6 1/2 1 15/16 4 1/4			342,571.25 221,340.00 56,840.00 288,120.00 160,650.00 490,809.38
12/19 6,580 14571 CISCO SYSTEMS INC 52/19 1,960 18305 THE WALT DISNEY CO 25/19 2,100 22032 EMC CORPORATION MASS 76/12/19 7,450 25768 GENERAL ELECTRIC CO 55/12/19 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,9	1 9 5 3/4 6 1/2 1 15/16 4 1/4			221,340.00 56,840.00 288,120.00 160,650.00 490,809.38
12/19 1,960	9 5 3/4 6 1/2 1 15/16 4 1/4			56,840.00 288,120.00 160,650.00 490,809.38
1,960	5 3/4 6 1/2 1 15/16 4 1/4			288,120.00 160,650.00 490,809.38
2/19 3,360 19164 EXXON MOBIL CORP 81 12/19 2,100 22032 EMC CORPORATION MASS 76 12/19 9,450 25768 GENERAL ELECTRIC CO 53	6 1/2 1 15/16 4 1/4			160,650.00 490,609.38
12/19 2,100 22032 EMC CORPORATION MASS 76 12/19 9,450 25768 GENERAL ELECTRIC CO 53	1 15/16 4 1/4 4			490,809-38
12/19 9,450 25768 GENERAL ELECTRIC CO 5	4 1/4			
	4			
				99,120-00
1,890 33240 HEWLETT PACKARD CO 34		* * * * *		64,260.00
1,680 36976 INTERNATIONAL BUSINESS MACHS 92				154,980.00
12/19 6.440 40712 INTEL CORP 3		ra un e special ar en en anacionar al rango especial de la composición dela composición de la composición dela composición dela composición dela composición de la composición de la composición dela	es sibilitation	228,620-00
1-330 44445 JOHNSON & JOHNSON 99				131,670-00
12/19 2.380 48181 COCA COLA CO				136,106.25
12/19 3,290 51917 LUCENT TECHNOLOGIES INC 1				62,098.75
12/19 2,240 55653 MERCK ε CO 9		en en la dell'in teración de la companya della companya de la companya della com	seu Makaguru	204,680-00
12/19 5.110 59389 MICROSOFT CORP 50	6 1/2			288,715-00
1,050 63125 MORGAN STANLEY DEAN WITTER CO 6				71,662-50
12/19 2.800 66861 NORTEL NETWORKS CORP HLDS CD 3	8 1/4			107,100.00
12/19 5.040 78069 DRACLE CORPORATION 21				146,160.00
1,400 81804 PEPSICO INC 4	9 5/8			69,475.00
12/19 2-240 84702 AMERICAN INTL GROUP INC 9			As have he file Williams and a second	216,440-00
1,260 85539 PROCTER & GAMBLE CO 7	14 1/4			93,555.00
CONTINUED ON PAGE 3				

08-01789-cgm Doc 1534-4 Filed 01/07/10 Entered 01/07/10 20:12:34 Exhibit D. - Allimated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1X 5AD Tel 0171-493 6222

BERNARD L. MADOFF **Investment Securities** New York D London

885 Third Arvantul Pg 22 of 22 New York, NY 10022 (212) 230-2400 800 334-1343 Fax (212) 838-4061

NEPHROLOGY ASSOC PC PEN PLAN

PERIOD ENDING 12/31/00 PAGE 3

85 VERDUN AVENUE NEW ROCHELLE

MADF

NY 10804

YOUR ACCOUNT NUMBER 1-CM135-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TAN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
L2/19		980	88437	AMGEN INC	64		62,720.00
12/19		1,260	89275	PHARMACIA CORP	59 1/4	related to the control of the section of the sectio	74,655-00
12/19	[출명] 그 이 생기는 사람이 가지하는 것이다. 조망 보는 사람이 되는 사람이 되는 것이다.	2,240	92166	AMERICA UNLINE CORP	49-940		111,865-60
12/19		3,640	93011	AT & T CORP	22 1/4	하는 하는 10 분 시간에 된 경기에 가장 사람이 있는 사용을 가능하는 것이다. 	80,990-00
12/19		1,260	95902	AMERICAN EXPRESS COMPANY	55 3/8		69,772-50
12/19		1,680	96747	TEXAS INSTRUMENTS INC	50 1/8		84,210-00
12/19		840	99636	BOEING CO	67		56,280.00
12/19		125,000	26847	U S TREASURY BILL DUE 01/18/2001 1/18/2001	99•540		124,425.00
12/19		275,000	29681	U S TREASURY BILL DUE 03/01/2001	98-850		271,837-50
			22242	3/01/2001	98-740		271,535.00
12/19		275,000	30263	U S TREASURY BILL	700379		
				DUE 03/08/2001 3/08/2001	The second of		
*		175 000	31050	U S TREASURY BILL	99-650		174,387-50
12/19		175,000	31050	DUE 01/11/2001	7,0050		
				1/11/2001			
	1 000 000		34314	U S TREASURY BILL	99-320	993,200.00	
12/19	1,000,000		34314	DUE 02/01/2001 2/01/2001			
12/19	1,000,000		34740	U S TREASURY BILL	99-200	992,000.00	
12/17	2,000,000			DUE 02/08/2001 2/08/2001			
				CONTINUED ON PAGE 4			
						ing the state of t	
	<u> </u>		<u> </u>				